

Suffolk County Jail Facility Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Proceeds of general obligation bonds.....	18	61
Total other financing sources.....	18	61
Total revenues and other financing sources.....	18	61
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	-	79
Total expenditures.....	-	79
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	-	79
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	18	(18)
Fund balance (deficit) at beginning of year.....	(18)	-
Fund balance (deficit) at end of year.....	\$ -	\$ (18)